

SIR Branch 8 - Treasurer's Report

August 2020

Budget Category	Budget	Actual YTD	August	Notes
Money Out				
Activities - Thom Watkins, Steve Schramm & Nick Maufe	\$250.00	\$254.33		
201 Printing, Supplies etc.	\$250.00	\$54.33		
207 Other		\$200.00		
Attendance - Bill Peterson & Dan Smith	\$303.00	\$215.70	\$14.00	
201 Printing, Supplies etc.	\$52.00	\$81.70		
202 Postage	\$83.00	\$22.00		
206 Other - AT&T	\$168.00	\$112.00	\$14.00	
Branch - Big & Little SIRs, Treasurer & Larry Mersmann	\$3,700.00	\$2,595.35		
201 Printing, Supplies etc.	\$200.00	\$20.64		
202 Postage	\$200.00	\$219.00		
203 Offices' Expense	\$400.00	\$59.09		
205 State Assessment	\$2,300.00	\$1,678.25		
207 Other	\$600.00	\$618.37		
Hotline - Chuck Joyce & Rob Laaback	\$803.00	\$509.07	\$64.21	
201 Printing, Supplies etc.	\$619.00	\$369.07	\$64.21	Aug-Sep
202 Postage	\$184.00	\$140.00		
Monthly Luncheon - Bill Peterson & Rob Laaback	\$80,438.00	\$18,709.75		
401 Monthly Luncheon - Meals	\$73,837.00	\$17,389.65		
401 Monthly Luncheon - Fixed Costs	\$6,601.00	\$1,320.10		
Ladies Day Luncheon - Frank Kilarr & Ed Dijkman	\$18,000.00			
402 Special Activities - LDL	\$18,000.00			
Member Relations - Dennis Mierzwa	\$100.00			
201 Printing, Supplies etc.	\$100.00			
207 Other				
Membership - Dennis Mierzwa & Rich Knowles	\$1,600.00	\$905.99	\$191.31	
201 Printing, Supplies etc.	\$1,500.00	\$786.95	\$106.56	
202 Postage	\$100.00	\$84.04	\$49.75	
207 Other		\$35.00	\$35.00	
Public Relations - Tony de Losada	\$1,910.00	\$1,882.63		
201 Printing, Supplies etc.	\$1,339.00	\$211.72		
202 Postage		\$7.90		
207 Other	\$271.00	\$220.58		
406 Rooster Purchases (SIR Clothing etc.)	\$300.00	\$1,442.43		
Recruitment - Howard Meadow	\$2,010.00			
207 Other	\$2,010.00			
Secretary - Jack Sagen & John Meade	\$60.00			
201 Printing, Supplies etc.	\$60.00			
TOTAL Money Out	\$109,174.00	\$25,072.82	\$269.52	

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Budget Category	Budget	Actual YTD	August	Notes
Money In				
Branch - Big & Little SIRs, Treasurer & Larry Mersmann	\$13,202.00	\$12,480.96	\$0.08	
101 Contributions (Dues)	\$13,200.00	\$12,480.00		
102 Interest (Savings Account)	\$2.00	\$0.96	\$0.08	
Hotline - Chuck Joyce & Rob Laaback	\$540.00	\$480.00		
101 Contributions (Hotline)	\$540.00	\$480.00		
Monthly Luncheon - Bill Peterson & Rob Laaback	\$76,545.00	\$15,630.00		
301 Monthly Luncheon	\$76,545.00	\$15,630.00		
Ladies Day Luncheon - Frank Kilarr & Ed Dijkman	\$18,000.00			
302 Special Activities (Ladies Day Luncheon)	\$18,000.00			
Public Relations - Tony de Losada	\$300.00			
306 Rooster Items (SIR Clothing etc.)	\$300.00			
TOTAL Money In	\$108,587.00	\$28,590.96	\$0.08	

Cash Flow	Budget	Actual YTD	August	Notes
Total Money In	\$108,587.00	\$28,590.96	\$0.08	
Total Money Out	\$109,174.00	\$25,072.82	\$269.52	
NET CASH FLOW	(\$587.00)	\$3,518.14	(\$269.44)	

SIR Branch 8 Fund Balances	Starting	August	Notes
City National Bank - Checking Account	\$10,400.71	\$13,917.89	
City National Bank - Savings Account	\$5,002.24	\$5,003.20	
Cash Box - Other	\$350.00	\$350.00	
Total Funds	\$15,752.95	\$19,271.09	

Branch 8 Dues: \$40 Annually
Hotline Home Delivery: \$30 Annually
Monthly Luncheon: \$35 Monthly
Ladies Day Luncheon: Variable

Luncheon Net: